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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014, and ending 06-30-2015

Name of foundation HORTLEY G LEBLANG CHARITABLE FOUNDATION		A Employer identification number 13-3741369	
Number and street (or P O box number if mail is not delivered to street address) 50 S FRANKLIN TURNPIKE		B Telephone number (see instructions) (201) 818-1515	
City or town, state or province, country, and ZIP or foreign postal code RAMSEY, NJ 07446		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,125,312		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3	3	
	4 Dividends and interest from securities.	68,051	68,051	68,051	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	17,815			
	b Gross sales price for all assets on line 6a 82,204				
	7 Capital gain net income (from Part IV, line 2) . . .		17,815		
	8 Net short-term capital gain			523	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	85,869	85,869	68,577	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	3,350	3,350	3,350	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,000			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	290	290	290	
	24 Total operating and administrative expenses. Add lines 13 through 23	4,640	3,640	3,640	0
	25 Contributions, gifts, grants paid	50,260			50,260
	26 Total expenses and disbursements. Add lines 24 and 25	54,900	3,640	3,640	50,260
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	30,969			
	b Net investment income (if negative, enter -0-)		82,229		
	c Adjusted net income (if negative, enter -0-)			64,937	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	10,401	8,941	8,941
	2	Savings and temporary cash investments	17,233	23,890	23,890
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	882,666	921,774	1,065,249
	c	Investments—corporate bonds (attach schedule).	39,099	25,763	27,232
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	949,399	980,368	1,125,312	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	949,399	980,368	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	949,399	980,368	
31	Total liabilities and net assets/fund balances (see instructions) . . .	949,399	980,368		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 949,399
2	Enter amount from Part I, line 27a	2 30,969
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 980,368
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 980,368

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	17,815
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	523

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	49,690	1,068,168	0 04652	
2012	44,510	1,007,008	0 04420	
2011	47,950	972,460	0 04931	
2010	42,850	978,725	0 04378	
2009	47,800	951,995	0 05021	
2	Total of line 1, column (d).		2	0 23402
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0 04680
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	1,144,403
5	Multiply line 4 by line 3.		5	53,563
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	822
7	Add lines 5 and 6.		7	54,385
8	Enter qualifying distributions from Part XII, line 4.		8	50,260
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,645
Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
cAll other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3Add lines 1 and 2.		3	1,645
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	1,645
6Credits/Payments			
a2014 estimated tax payments and 2013 overpayment credited to 2014	6a1,158		
bExempt foreign organizations—tax withheld at source	6b		
cTax paid with application for extension of time to file (Form 8868)	6c		
dBackup withholding erroneously withheld	6d		
7Total credits and payments. Add lines 6a through 6d.		7	1,158
8Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	487
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
cDid the foundation file Form 1120-POL for this year?	1c		No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.	3		No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
bIf "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8aEnter the states to which the foundation reports or with which it is registered (see instructions): NY			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes	
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of ABRAHAM C KALKER TRUSTEE Telephone no (201) 818-1515 Located at 50 S FRANKLIN TURNPIKE RAMSEY NJ ZIP +4 07446			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE BECK	Trustee	0		
12855 CORAL LAKES DRIVE	0 00			
BOYNTON BEACH,FL 33437				
ABRAHAM C KALKER	Trustee	0		
50 S FRANKLIN TPKE	0 00			
RAMSEY,NJ 07446				
TOBY KALKER	Trustee	0		
50 S FRANKLIN TPKE	0 00			
RAMSEY,NJ 07446				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SUPPORT OF OTHER TAX EXEMPT PUBLIC CHARITABLE RESEARCH AND RELIGIOUS ORGANIZATIONS	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,103,939
b	Average of monthly cash balances.	1b	57,891
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,161,830
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,161,830
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,427
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,144,403
6	Minimum investment return. Enter 5% of line 5.	6	57,220

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	57,220
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,645
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,645
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	55,575
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	55,575
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	55,575

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	50,260
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	50,260
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,260

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				55,575
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			50,074	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 50,260				
a Applied to 2013, but not more than line 2a			50,074	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				186
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				55,389
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	50,260
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2015-09-08

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no ☐	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADOLPH SCHRIEBER HEBREW ACADEMY OF 70 HIGHVIEW ROAD MONSEY,NY 10952	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
ALZHEIMER'S ASSOCIATION 400 MORRIS AVENUE STE 251 DENVILLE,NJ 07834	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
ALZHEIMER'S DISEASE RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG,MD 20871	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
AMERICAN CANCER SOCIETY 6725 LYNS STREET EAST SYRACUSE,NY 10305	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
AMERICAN COMMITTEE FOR SHAARE ZEDEK 55 WEST 39TH ST 4TH FLOOR NEW YORK,NY 10018	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
AMERICAN FRIENDS OF ALYN HOSPITAL 51 EAST 42ND ST 308 NEW YORK,NY 10017	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	720
AMERICAN RED MAGEN DAVID FOR ISRAEL 352 SEVENTH AVE SUITE 400 NEW YORK,NY 10001	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
AMERICAN FRIENDS OF MIGDAL OHR 1560 BROADWAY SUITE 807 NEW YORK,NY 10036	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
AMERICAN FRIENDS OF SHALVA 315 FIFTH AVENUE 6TH FLOOR NEW YORK,NY 10016	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
AMERICAN FRIENDS OF THE HEBREW UNIV PO BOX 2035 NEW YORK,NY 10021	NONE	EXEMPT	GENERAL FUND PURPOSES	250
AMERICAN FRIENDS OF YESHIVOT BNEI A 11 BROADWAY 901 NEW YORK,NY 10004	NONE	EXEMPT	GENERAL FUND PURPOSES	360
AMERICAN HEART ASSOCIATION PO BOX 78851 PHOENIX,AZ 85062	NONE	EXEMPT	GENERAL FUND PURPOSES	1,000
AMERICAN PARKINSON DISEASE ASSOC IN 135 PARKINSON AVENUE STATEN ISLAND,NY 10305	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
AMERICAN RED CROSS NORTHERN NJ CHAP 209 FAIRFIELD ROAD FAIRFIELD,NJ 07004	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
ATERES BAIS YAAKOV SCHOLARSHIP FUND 236 CHERRY LANE MONSEY,NY 10952	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
Total  3a				50,260

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AVENUE N JEWISH CENTER 321 AVENUE N BROOKLYN, NY 11230	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	300
BIKUR CHOLIM OF ROCKLAND 25 ROBERT PITT DRIVE 101 MONSEY, NY 10952	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
BONEI OLAM 1755 46TH STREET BROOKLYN, NY 11204	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	360
CAMP DORA GOLDING 5515 NEW UTRECHT AVENUE BROOKLYN, NY 11219	NONE	EXEMPT	GENRAL EXEMPT PURPOSES	250
CANCER CARE 275 SEVENTH AVENUE NEW YORK, NY 10001	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
CENTRAL FUND OF ISRAEL 492-C CEDAR LANE 184 TEANECK, NJ 07666	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,800
CHABAD OF BINGHAMTON 420 MURRAY HILL ROAD VESTAL, NY 13850	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	750
CHAI LIFELINE 151 WEST 30TH STREET NEW YORK, NY 10001	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
CHEVRA HATZOLOH OF FLATBUSH 1880 OCEAN AVENUE BROOKLYN, NY 11230	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
CONGREGATION OHAIV YISROEL 30 BLUEBERRY HILL ROAD MONSEY, NY 10952	NONE	EXEMPT	GENERAL EXEMPT FUNDS	1,000
CONTEMPORARY WOMEN'S CLUB OF WASH T COOLIDGE AVENUE TWP OF WASHINGTON, NJ 07676	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
EAST COAST GREENWAY ALLIANCE 5315 HIGHTGATE DRIVE SUITE 105 DURHAM, NC 27713	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
EZER MIZION 1281 49TH STREET BROOKLYN, NY 11219	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
FRIENDS OF JERUSALEM COLLEGE OF TEC 358 FIFTH AVENUE SUITE 1406 NEW YORK, NY 10001	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
FRISCH SCHOOL 120 WEST CENTURY ROAD PARAMUS, NJ 07652	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
Total  3a				50,260

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GESHER FOUNDATION 332 BLEEKER STREET NEW YORK, NY 10014	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
HATZOLAH EMS INC OF ROCKLAND 19 GROVE ST POB 184 MONSEY, NY 10952	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
HEBREW FREE BURIAL ASSOCIATION 224 WEST 35TH ST ROOM 300 NEW YORK, NY 10001	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
JCC OF ROCKLAND 450 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
JEP OF ROCKLAND 84-B RT 59 PO BOX 196 MONSEY, NY 10952	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,500
JEWISH BRAILLE INSTITUTE 110 EAST 30TH STREET NEW YORK, NY 10016	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
JEWISH GUILD FOR THE BLIND 15 WEST 65TH STREET NEW YORK, NY 10023	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10128	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,500
JUST ONE LIFE 587 FIFTH AVENUE NEW YORK, NY 10017	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
KEHILLAS BAIS YEHUDAH 23 LIME KILN ROAD WESLEY HILLS, NY 10901	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
KUPATH EZRAH 59 COLLEGE ROAD POB 3 MONSEY, NY 10952	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
LANIADO HOSPITAL 261 WEST 35TH STREET SUITE 803 NEW YORK, NY 10001	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
MEALS ON WHEELS 121 WEST NYACK ROAD NANUET, NY 10954	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
MEMORIAL SLOAN-KETTERING CANCER CEN 1275 YORK AVENUE NEW YORK, NY 10065	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
Total  3a				50,260

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL COUNCIL JEWISH WOMEN 475 RIVERSIDE DRIVE SUITE 1901 NEW YORK,NY 10115	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	5,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1 KALISA WAY SUITE 205 PARAMUS,NJ 07652	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 4245 ARLINGTON,VA 22203	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
NEW SYNAGOGUE OF FT LEE 1585 CENTER AVENUE FORT LEE,NJ 07024	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
NOAM SHABBOS ASSOCIATION 1701-45TH STREET BROOKLYN,NY 11204	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
OHR DAVID OUTREACH 326 KINGSTON AVENUE BROOKLYN,NY 11213	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY WUITE 1509 NEW YORK,NY 10018	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
RAILS TO TRAILS 221 WARD COURT NW 5TH FLOOR WASHINGTON,DC 20037	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
RAMSEY RESCUE SQUAD PO BOX 193 RAMSEY,NJ 07446	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	100
ROSA 4 ROCKLAND PO BOX 712 POMONA,NY 10970	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
SATMAR BIKUR CHOLIM 545 BEDFORD AVENUE BROOKLYN,NY 11211	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
SIERRA CLUB PO BOX 421042 PALM COAST,FL 32142	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	150
SPRING HILL AMBULANCE SERVICES 48 BRICK CHURCH ROAD SPRING VALLEY,NY 10977	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
TOMCHE SHABBOS OF ROCKLAND PO BOX 4847 MONSEY,NY 10952	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	2,500
US HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 20024	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
Total  3a				50,260

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UJA FEDERATION OF NY 130 EAST 59TH STREET NEWYORK,NY 10022	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
YESHIVA OF FLATBUSH 919 EAST 10TH STREET BROOKLYN,NY 11230	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
AMERICAN FRIENDS OF YAD SARAH 450 PARK AVENUE SOUTH NEWYORK,NY 10022	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
NATIONAL RAMAH COMMISSION 3080 BROADWAY NEWYORK,NY 10027	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	360
RAMSEY VOLUNTEER AMBULANCE 41 SOUTH ISLAND AVENUE RAMSEY,NJ 07446	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	100
ROCKLAND ERUV PO BOX 1161 MONSEY,NY 10952	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	180
FRIENDS OF THE SMITHSONIAN PO BOX 9016 PITTSFIELD,MA 01202	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	150
SOARING SOCIETY OF AMERICA INC PO BOX 2100 HOBBS,NM 88241	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
YESHIVA HAR TORAH 250-10 GRAND CENTRAL PARKWAY LITTLE NECK,NY 10022	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	750
YESHIVA OF SPRING VALLEY 121 COLLEGE ROAD SUFFERN,NY 10901	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
HOLOCAUST MUSEUM STUDY CENTER 145 COLLEGE ROAD ROOM 6103 SUFFERN,NY 10901	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	150
YESHIVA OF NORTH JERSEY 666 KINDERKAMACK ROAD RIVER EDGE,NJ 07661	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	360
SHULAMITH SCHOOL FOR GIRLS BROOKLYN 1277 EAST 14TH STREET BROOKLYN,NY 11230	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	600
YAD EZRA 12A NORTH AIRMONT ROAD SUFFERN,NY 10901	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
YESHIVA DERECH HATORAH 2810 NOSTRAND AVENUE BROOKLYN,NY 11229	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	650
Total  3a				50,260

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATIME 1310 48TH STREET BROOKLYN,NY 11219	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	180
MISASKIM 5805 16TH AVENUE BROOKLYN,NY 11204	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	250
Chen V'chesed V'rachamim Inc 1375 CONEY ISLAND AVENUE BROOKLYN,NY 11230	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	100
ROCKLAND ERUV PO BOX 1161 MONSEY,NY 10952	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	100
ROCKLAND JEWISH FAMILY SERVICE 450 WNYACK ROAD WNYACK,NY 10994	NONE	EXEMPT	GENERAL OPERATING PURPOSES	500
TOURO SYNAGOGUE 85 TOURO STREET NEWPORT,RI 02840	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	360
YESHIVA BAIS HACHINUCH 50 S MAIN STREET SPRING VALLEY,NY 10977	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	180
Total  3a				50,260

**TY 2014 Investments Corporate
Bonds Schedule****Name:** HORTLEY G LEBLANG CHARITABLE FOUNDATION**EIN:** 13-3741369**Software ID:** 14000265**Software Version:** 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED CORPORATE BONDS	25,763	27,232

**TY 2014 Investments Corporate
Stock Schedule****Name:** HORTLEY G LEBLANG CHARITABLE FOUNDATION**EIN:** 13-3741369**Software ID:** 14000265**Software Version:** 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED SECURITIES	921,774	1,065,249

TY 2014 Other Expenses Schedule**Name:** HORTLEY G LEBLANG CHARITABLE FOUNDATION**EIN:** 13-3741369**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
bank charges	40	40	40	
NYS FILING FEES	250	250	250	

TY 2014 Other Professional Fees Schedule**Name:** HORTLEY G LEBLANG CHARITABLE FOUNDATION**EIN:** 13-3741369**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
managed account fees	3,350	3,350	3,350	0

TY 2014 Taxes Schedule**Name:** HORTLEY G LEBLANG CHARITABLE FOUNDATION**EIN:** 13-3741369**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
federal excise tax	1,000			